



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 3, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,535	\$ 5,309	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	4,418	24,911	30,831	33,926
Total Operating Balance	9,953	30,220	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,877	\$ 31,900	\$ 2,437,016	Public Debt Redemptions (Table III-B)	\$ 2,903	\$ 34,038	\$ 2,528,138
Agriculture Loan Repayments (misc) ¹	13	52	6,060	Commodity Credit Corporation	83	231	28,101
Commodity Credit Corporation	53	208	9,336	Defense Vendor Payments (EFT)	298	1,107	110,134
Customs and Certain Excise Taxes	80	262	21,001	Education Department	177	707	44,372
Deposits by States:				Energy Department	60	235	18,098
Unemployment	21	37	19,767	Family Support Payments (HHS)	10	26	1,770
Supplemental Security Income	0	0	3,090	Federal Employees Insurance Payments ..	413	719	23,197
Energy Department	14	65	5,531	Federal Highway Administration	138	349	19,528
Estate and Gift Taxes	89	269	25,516	Federal Salaries (EFT)	1,754	1,912	83,687
Federal Reserve Earnings	0	458	23,586	Food and Nutrition Service (misc)	26	72	13,468
Foreign Deposits, Military Sales	6	357	10,478	Food Stamps	59	122	16,125
Housing and Urban Development (HUD) ..	45	126	8,527	Health and Human Services Grants (misc) ..	145	477	37,251
Individual Income and Employment				Housing and Urban Development (HUD) ..	102	674	37,253
Taxes, Not Withheld	335	795	291,612	Interest on Public Debt	2	401	181,854
Postal Service	360	1,072	84,432	Labor Department	85	156	10,552
Taxes Received (Table IV)	1,364	6,122	424,692	Medicare	581	5,441	196,560
Other Deposits:				Medicaid	425	1,160	98,365
Interest recd from T&L Depositories	33	33	927	Natl Aeronautics & Space Adm. (NASA) ..	71	163	11,422
				Postal Service Money Orders and Other ..	169	456	48,675
				Temporary Assistance for Needy			
				Families (HHS)	58	134	13,087
				Unemployment Insurance Benefits	59	182	19,707
				Other Withdrawals:			
				Federal Crop Ins. Corp.	54	54	411
				IRS Tax Refunds Individual (EFT)	54	54	48,106
				Social Security Benefits (EFT)	21,612	21,683	281,718
				Thrift Savings Plan Transfers	-128	-128	-1,210
Total Other Deposits	33	-49	5,976	Unclassified	1,252	3,203	338,551
Change in Balance of Uncollected				Total, Other Withdrawals	22,843	35,440	821,207
Funds (closing balance \$ 47)	69	23	227	Transfers to Depositories	0	0	414,899
Transfers from Depositories	25,328	42,480	1,401,187	Total Federal Reserve Account	30,460	84,200	4,777,449
Total Federal Reserve Account	30,687	84,177	4,778,032	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,835	16,066	956,779	(Table V)	25,328	42,480	1,401,187
Transfers from Federal Reserve Banks ..	0	0	414,899	Total Withdrawals (net of transfers)	30,460	84,200	4,362,550
Total Tax and Loan Note				Net Change in Operating Cash Balance	-20,267	-26,437	-28,925
Accounts (Table V)	4,835	16,066	1,371,678				
Total Deposits (net of transfers)	10,193	57,764	4,333,625				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

Friday, September 3, 1999

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,126	\$ 1,502,111
Regular Series	\$ 0	\$ 23,530	\$ 1,319,564	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	18	1,638	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	181	13,428
Nonmarketable:				Government Account Series	78,207	211,936	13,675,676
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	34	75	5,439	Foreign Series	0	175	6,983
Interest Increment	0	672	8,933	State and Local Series	6	2,039	39,742
Government Account Series	63,154	193,603	13,853,101	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	4	234	42,057				
Other	0	0	331				
Total Issues	63,201	218,123	15,883,765	Total Redemptions	78,271	237,458	15,756,907
				Net Change in Public Debt Outstanding	-15,070	-19,335	126,858

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,201	\$ 218,123	\$ 15,883,765
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	446	28,846
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	60,315	185,086	13,406,358
Interest Increment on Savings and Retirement Plan Series (-)	0	672	8,933
Inflation - Indexed Securities Increment	9	18	1,548
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,877	31,900	2,437,016
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	78,271	237,458	15,756,907
Government Account Transactions (-)	75,368	203,420	13,228,769
Total Public Debt Cash Redemptions	2,903	34,038	2,528,138

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,653,051	\$ 5,668,121	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,904	72,995	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	102	102	166
Total Subject to Limit	5,564,720	5,579,698	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,256	\$ 21,600	\$ 1,180,215
Individual Estimated Income Taxes	0	0	2,171
Railroad Retirement Taxes	7	30	4,298
Excise Taxes	21	67	62,977
Corporation Income Taxes	55	1,505	168,152
Federal Unemployment Taxes	2	6	6,904
Estate and Gift Taxes & Misc IRS Rpts.	1	1	361
Change in balance of Unclassified Taxes	63	286	-4,401
Total	6,404	23,495	1,420,677
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	446	3,019	184,449
Remittance Option Depositories	918	3,103	240,243
Tax and Loan Note Accounts	4,835	16,066	956,779
Inter-agency Transfers	205	1,306	39,207

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 265	\$ 1,824	\$ 22,821	\$ 24,911
Investments:				
Credits	18	98	4,719	4,835
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	265	1,824	22,488	24,577
Depository Initiated	0	4	748	751
Closing Balance Today	18	95	4,305	4,418

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 539	\$ 593	\$ 141,711
Business	51	153	38,521